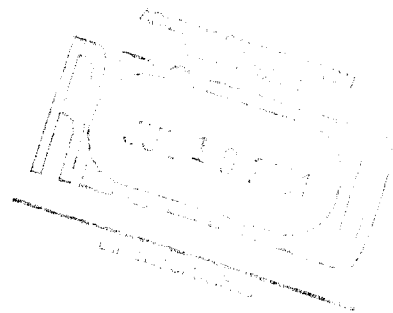


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**WATER UTILITY ANNUAL REPORT**



T-02419A

(If mailing label above is missing, please complete the lines below. If mailing label above is incorrect, please draw one line through incorrect information, and state corrected information below.)

COMPANY NAME (DBA NAME) \_\_\_\_\_

TUBAC WATER COMPANY, INC.  
2525 E. BROADWAY #200/ATTN: SPENCER SMITH  
TUCSON AZ 857160000

MAILING ADDRESS (ST. OR P.O. BOX)

CITY, STATE, ZIP \_\_\_\_\_

FOR YEAR ENDING

12	31	2000
----	----	------

MONTH DAY YEAR

**ANNUAL REPORT DUE APRIL 15**

**TO**

**ARIZONA CORPORATION COMMISSION**

**UTILITIES DIVISION**

**1200 WEST WASHINGTON**

**PHOENIX, ARIZONA 85007**

**Note: This report is to be used only for Water Utilities that have total annual Water Revenues of less than \$250,000.**

Company Name Tubac Water Co., Inc. Year Ending 12/31/2000

Name of Certificate Holder Tubac Water Co., Inc.

Date of Original CC&N\* June 6, 1984 Decision No. 54071

Company Name (dba name), if different from above N/A

Local Office Mailing Address c/o Spencer A. Smith, DeConcini, McDonald Yetwin & Lacy, P.C.,  
(Street or P. O. Box) 2525 East Broadway, Suite 200  
Tucson AZ 85716  
(City) (State) (Zip)

Physical Address (if different from above) \_\_\_\_\_  
(Street)  
\_\_\_\_\_  
(City) (State) (Zip)

Local Office Tel. No. 520/322-5000 After Hrs./Emerg. No. \_\_\_\_\_  
(Include Area Code/Ext.) (Include Area Code/Ext.)

Local Office Fax No. 520/322-5585 Pager No. \_\_\_\_\_  
(Include Area Code) (Include Area Code)

Is Utility in Operation at this Time? ☐ Yes ☒ No  
If no, Please Explain: Operations have not commenced as property has not yet been developed.

Last Rate Increase Effective Date N/A  
(Month) (Day) (Year)

UTILITY COMPANY OWNERSHIP:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company (L)

☐ Other (X) \_\_\_\_\_

IF UTILITY COMPANY IS A SUBSIDIARY OF A PARENT COMPANY:

☒ Owned by: ☐ Controlled by:

Name of Parent Company Tubac Investors L.L.C.

Acquisition Date 6 / 16 / 94  
(MM) (DD) (YY)

IF UTILITY IS INCORPORATED - Date Incorporated 12 / 10 / 82  
(MM) (DD) (YY)

State in Which Incorporated: ☒ Arizona ☐ Other \_\_\_\_\_  
(Please Specify)

Company Name Tucson Water Co., Inc. Year Ending 12/31/2000

If incorporated and articles of incorporation have been amended during the report year, please fill in the following information: Date and Place Amended N/A  
(Month) (Day) (Year) (City) (State)

Reason: N/A

COUNTIES SERVED BY UTILITY COMPANY:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> Apache                | <input type="checkbox"/> Cochise  | <input type="checkbox"/> Coconino |
| <input type="checkbox"/> Gila                  | <input type="checkbox"/> Graham   | <input type="checkbox"/> Greenlee |
| <input type="checkbox"/> La Paz                | <input type="checkbox"/> Maricopa | <input type="checkbox"/> Mohave   |
| <input type="checkbox"/> Navajo                | <input type="checkbox"/> Pima     | <input type="checkbox"/> Pinal    |
| <input checked="" type="checkbox"/> Santa Cruz | <input type="checkbox"/> Yavapai  | <input type="checkbox"/> Yuma     |
| <input type="checkbox"/> Other                 |                                   |                                   |

LOCALITIES SERVED (INCORPORATED OR UNINCORPORATED): Unincorporated

(Places, Towns or Municipalities)

Describe any new construction, extension of system or acquisition made during reporting year that exceeded \$5,000: N/A

Management Contact John R. Crowley, 5967 S. Willow Way, Englewood  
(Name) (Street) (City)  
CO 80111 303/773-1366  
(State) (Zip) (Tel. No. Include Area Code/Ext.)  
303/773-1322  
(Fax No. Include Area Code) (Pager No. Include Area Code)

On-Site Manager N/A  
(Name) (Street) (City)  
N/A  
(State) (Zip) (Tel. No. Include Area Code/Ext.)  
N/A  
(Fax No. Include Area Code) (Pager No. Include Area Code)

Statutory Agent Spencer A. Smith, 2525 East Broadway Boulevard, Tucson  
(Name) (Street) (City)  
AZ 85716 520/322-5000  
(State) (Zip) (Tel. No. Include Area Code/Ext.)

Attorney Spencer A. Smith, DeConcini McDonald Yetwin & Lacy, P.C.  
(Name) (Street) (City)  
2525 East Broadway, Blvd., #200  
Tucson, AZ 85716 520/322-5000  
(State) (Zip) (Tel. No. Include Area Code/Ext.)

OWNER (S)					
SOLE OWNER: NAME, ADDRESS, AND PHONE NUMBER (INCLUDING AREA CODE) PARTNERSHIP: EACH PARTNER'S NAME, ADDRESS, PHONE NUMBER (INCLUDING AREA CODE), AND AMOUNT OF EQUITY CORPORATION: THREE LARGEST STOCKHOLDERS NAMES, ADDRESSES, PHONE NUMBERS (INCLUDING AREA CODE), AND NUMBER OF SHARES HELD					
TYPE (MARK "X")			NAME AND ADDRESS	PHONE NUMBER (INCLUDE AREA CODE)	AMOUNT OF EQUITY OR NUMBER OF SHARES
OWNER	PART- NER	SHARE HOLDER			
		X	Tubac Investors L.L.C. 5967 South Willow Way Englewood, CO 80111 John Crowley & Associates, Inc., Manager 303/773-1322		500 shares

DIRECTORS (IF CORPORATION)					
NAME AND ADDRESS	PHONE NUMBER (INCLUDE AREA CODE)	TERM EXPIRATION DATE			NUMBER OF SHARES HELD
		MONTH	DAY	YEAR	
F. Burr Betts, 8298 Burning Tree Trail, Franktown, CO 80116, 303/663-9050		10	9	2001	-0-
Mary K. Davis and Keith B. Davis, 5185 Black Squirrel Run, Littleton, CO 80125, 303/972-1661		10	9	2001	-0-
R. James Nicholson, 1333 Merrie Ridge Road, McLean, VA 22101, 703/807-0381		10	9	2001	-0-
John R. Corwley, 5967 S. Willow Way, Englewood, CO 80111, 303/773-1322		10	9	2001	-0-

PRINCIPAL OFFICERS (IF CORPORATION)								
TYPE (MARK "X")					NAME AND ADDRESS  (IF OFFICER TYPE IS "OTHER" SPECIFY TYPE BELOW NEXT TO NAME)	DATE ENTERED OFFICE		
PRES.	V.P.	SEC.	TREAS.	OTHER		MONTH	DAY	YEAR
X					Keith B. Davis, 5185 Black Squirrel Run, Littleton, CO 80125, 303/972-1661	10	11	94
	X				R. James Nicholson, 1333 Merrie Ridge Rd., McLean, VA 22102, 703/807-0381	10	11	94
		X	X		John R. Crowley, 5967 S. Willow Way, Englewood, CO 80111, 303/773-1322	10	11	94

### UTILITY PLANT IN SERVICE

ACCT. NO.		ORIGINAL COST (1)	ACCUMULATED DEPRECIATION (2)	O.C.L.D. (1) - (2)
301	ORGANIZATION	125,000.00	-0-	125,000.00
302	FRANCHISES	1,500.00	-0-	1,500.00
303	LAND AND LAND RIGHTS	-0-	-0-	-0-
304	STRUCTURES AND IMPROVEMENTS	-0-	-0-	-0-
307	WELLS AND SPRINGS	39,450.00	26,165.00	13,284.50
311	ELECTRIC PUMPING EQUIPMENT	-0-	-0-	-0-
320	WATER TREATMENT EQUIPMENT	-0-	-0-	-0-
330	DISTRIBUTION RESERVOIRS & STANDPIPES	-0-	-0-	-0-
331	TRANSMISSION AND DISTRIBUTION MAINS	-0-	-0-	-0-
333	SERVICES	-0-	-0-	-0-
334	METERS	-0-	-0-	-0-
335	HYDRANTS	-0-	-0-	-0-
339	OTHER PLANT STRUCTURES AND IMPROVEMENTS	-0-	-0-	-0-
340	OFFICE FURNITURE AND FIXTURES	-0-	-0-	-0-
341	TRANSPORTATION EQUIPMENT	-0-	-0-	-0-
343	TOOLS AND WORK EQUIPMENT	-0-	-0-	-0-
344	LABORATORY EQUIPMENT	-0-	-0-	-0-
345	POWER OPERATED EQUIPMENT	-0-	-0-	-0-
346	COMMUNICATIONS EQUIPMENT	-0-	-0-	-0-
347	MISCELLANEOUS EQUIPMENT	-0-	-0-	-0-
348	OTHER TANGIBLE PLANT	-0-	-0-	-0-
TOTAL WATER PLANT		165,950.00	26,165.00	139,784.50

Company Name Tubac Water Co., Inc.

Year Ending 12/31/2000

### WATER COMPANY PLANT DESCRIPTION

ADEQ System No.(s) N/A

WELLS					
ADWR ID NO.	PUMP HORSEPOWER	PUMP YIELD (GPM)	CASING SIZE (INCHES)	WELL DEPTH (FEET)	METER SIZE (INCHES)
55- 507146	no pump	275	12	497	none
55- 514198	no pump	525	12	552	none
55- 514197	no pump	325	12	529	none
55-					
55-					
55-					

OTHER WATER SOURCES		
NAME OR DESCRIPTION	CAPACITY (GPM)	GALLONS PURCHASED OR OBTAINED (THOUSANDS)
NONE		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (THOUS.) = -0-

BOOSTER PUMPS	
HORSEPOWER	QUANTITY
no pumps	

STORAGE TANKS	
CAPACITY	QUANTITY
no tanks	

PRESSURE TANKS	
CAPACITY	QUANTITY
no tanks	

TREATMENT EQUIPMENT (SEDIMENTATION, FILTRATION, DISINFECTION, ETC.):	N/A

Company Name Tucson Water Co., Inc. Year Ending 12/31/2000

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
SIZE	MATERIAL	LENGTH (FEET)
2"	NO MANS	
3"		
4"		
5"		
6"		
8"		
10"		
12"		

METERS	
SIZE	QUANTITY (HOW MANY)
5/8" X 3/4"	NO METERS
3/4"	
1"	
1-1/2"	
2"	
COMP. 3"	
TURBO 3"	
COMP. 4"	
TURBO 4"	
COMP. 6"	
TURBO 6"	
COMP. 8"	
TURBO 8"	

FIRE HYDRANTS	
STANDARD (QUANTITY)	OTHER (QUANTITY)
NO HYDRANTS	

STRUCTURES (BUILDINGS, FENCES, ETC.):	
NO STRUCTURES	

OTHER (LABORATORY EQUIPMENT, TOOLS, VEHICLES, POWER GENERATORS, ETC.):	NONE

COMPANY NAME Tubac Water Co., Inc. YEAR ENDING 12/31/2000

**BALANCE SHEET**

		Balance Beginning of Year	Balance Ending of Year
<b>ASSETS</b>			
<b>Acct. No.</b>	<b><u>Current and Accrued Assets</u></b>		
131	Cash & Working Funds	-0-	-0-
135	Temporary Investments	-0-	-0-
141	Customer Accounts Receivables	-0-	-0-
151	Plant Materials & Supplies	-0-	-0-
174	Other Current and Accrued Assets	-0-	-0-
	<b>Total Current &amp; Accrued Assets</b>	<u>-0-</u>	<u>-0-</u>
<b><u>Fixed Assets</u></b>			
101	Utility Plant in Service	165,950.00	165,950.00
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
117	Other Fixed Assets	-0-	-0-
108	Less: Accum. Deprec. & Amort.	24,193.00	26,165.50
	<b>Total Fixed Assets</b>	<u>141,757.00</u>	<u>139,784.50</u>
	<b>TOTAL ASSETS</b>	<u>141,757.00</u>	<u>139,784.50</u>



**BALANCE SHEET**  
**(CONTINUED)**

LIABILITIES		Balance Beginning of Year	Balance Ending of Year
Acct. No.	<u>Current and Accrued Liabilities</u>		
231	Accounts Payable	-0-	-0-
232	Notes Payable (Current Portion)	-0-	-0-
235	Customer Security Deposits	-0-	-0-
236	Accrued Taxes	-0-	-0-
237	Accrued Interest	-0-	-0-
241	Other Current & Accrued Liabilities	-0-	-0-
	Total Current & Accrued Liabilities	-0-	-0-
	<u>Long-Term Debt (Over 12 Months)</u>		
224	Long-Term Notes & Bonds	-0-	-0-
	<u>Deferred Credits</u>		
252	Advances in Aid of Construction	-0-	-0-
255	Accumulated Deferred I. T. C.	-0-	-0-
271	Contributions in Aid of Construction	-0-	-0-
272	Less: Accum. Amort. Of Contrib.	-0-	-0-
282	Accumulated Deferred Income Tax*	-0-	-0-
284	Other Deferred Credits	-0-	-0-
	Total Deferred Credits	-0-	-0-
	<b>TOTAL LIABILITIES</b>	-0-	-0-
CAPITAL ACCOUNT			
201	Common Stock	500	500
211	Other Paid In Capital	165,450.00	165,450.00
215	Retained Earnings*	(24,193.00)	(26,165.50)
218	Proprietary Capital	-0-	-0-
219	Other Capital Accounts	-0-	-0-
	Total Capital Accounts	141,757.00	139,784.50
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	141,757.00	139,784.50

\*NOTE: If negative, enclose in parentheses. 6A

Company Name Tubac Water Co., Inc. Year Ending 12/31/2000

**RESERVE FOR DEPRECIATION**

YEAR BEGINNING BALANCE (CREDIT):	<u>24,193.00</u>
ADD: AMOUNT CHARGED FOR DEPRECIATION EXPENSE:	<u>1,972.50</u>
OTHER CREDITS:*	<u>-0-</u>
LESS: ORIGINAL COST OF PLANT RETIRED DURING YEAR:	<u>( -0- )</u>
COST OF PLANT REMOVAL:	<u>( -0- )</u>
OTHER DEBITS:*	<u>( -0- )</u>
YEAR ENDING BALANCE:	<u>26,165.50</u>

\* NOTE: SHOW DETAILS OF OTHER DEBITS OR CREDITS IN SPACE BELOW.

COMPANY NAME

Tucson Water Co., Inc.

YEAR ENDING

12/31/2000

**COMPARATIVE STATEMENT OF INCOME AND EXPENSES**

<u>Acct. No.</u>		<u>Prior Year</u>	<u>Current Year</u>
<b>OPERATING REVENUES:</b>			
461	Metered Water Sales*	\$ -0-	\$ -0-
460	Unmetered Water Sales*		
46x	Water Sales to Other Customers		
47x	Other Operating Revenue		
	Total Operating Revenue	\$ -0-	\$ -0-
<b>OPERATING EXPENSES:</b>			
601	Salaries & Wages	\$ -0-	\$ -0-
610	Purchased Water		
615	Purchased Pumping Power		
618	Water Testing		
619	Water Treatment		
620	Repairs & Maintenance		
621	Office Supplies & Expense		
630	Outside Services		
631	Rate Case Expense		
640	Rents		
650	Transportation Expense		
655	General Insurance		
658	Health & Life Insurance		
675	Miscellaneous Operating Expense		
680	Taxes Other Than Property & Income		
681	Property Tax	714.93	1,435.62 X
403	Depreciation	1,972.50	1,972.50
409	Income Tax		
	Total Operating Expense	\$ (2,687.43)	(3408.12)
	<b>OPERATING INCOME (LOSS)**</b>	\$ (2,687.43)	(3408.21)
<b>OTHER INCOME/EXPENSE:</b>			
419	Interest Income	\$ -0-	\$ -0-
421	Other Income		
426	Other Expense		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE**</b>	\$ -0-	\$ -0-
	<b>NET INCOME (LOSS)**</b>	\$ (2,687.43)	(3408.21)

\* NOTE: Include Residential, Commercial, Industrial, and Standpipe Only  
 \*\*NOTE: If negative, enclose in parentheses.

**COMPUTATION OF DEPRECIATION EXPENSE**

Acct. No.	Description	(1) Original Cost	(2) Depreciation Percentage Rate	(1) x (2) Depreciation Expense
301	Organization	125,000.00	-0-	-0-
302	Franchises	1,500.00	-0-	-0-
303	Land & Land Rights			
304	Struct. & Improvements			
307	Wells & Springs	37,450.00	5.0	1,972.50
311	Elect. Pump Equipment			
320	Water Treatment Equip.			
330	Dist. Reservoirs / Standpipes			
331	Trans. & Dist. Mains			
333	Services			
334	Meters			
335	Hydrants			
339	Other Plant Struct./Improv.			
340	Office Furn. & Fixtures			
341	Transportation Equipment			
343	Tools & Work Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communications Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Totals	165,950.00		1,972.50

# **STATISTICAL INFORMATION**

	YEAR END		Gallons Sold(h) (000's)
	Revenue	Customers	
<b>Metered Customers:</b>			
Residential	NO METERS		
Commercial			
Industrial			
Standpipe			
Total Metered Customers (a)	-0- (c)	-0-	-0-
<b>Unmetered Customers:</b>			
Residential	NO UNMETERED CUSTOMERS		
Commercial			
Industrial			
Standpipe			
Total Unmetered Customers (a)	-0- (d)	-0-	-0-
<b>Other Customers: (b)</b>			
Private Fire Protection Service	NO OTHER CUSTOMERS		
Public Fire Protection Service			
Other Public Authorities			
Irrigation			
Interdepartmental and/or Associated Companies			
Sales for Resale			
Other Customers			
Total Other Customers	-0- (e)	-0-	-0-
Other Operating Revenue	(f)		
Total All Customers	-0- (g)	-0-	-0-

- (a) Includes Residential, Commercial, Industrial, and Standpipe only.  
 (b) Includes all metered or unmetered customer categories not listed above.  
 (c) Should agree with Page 8, Account 461, Metered Water Sales.  
 (d) Should agree with Page 8, Account No. 460 Unmetered Water Sales.  
 (e) Should agree with Page 8, Account No. 46x, Water Sales to Other Customers.  
 (f) Should agree with Page 8, Account No. 47x, Other Operating Revenue.  
 (g) Should agree with Page 8, Total Operating Revenue.  
 (h) See example at bottom of Page 10-A before filling out this column.

Company Name Tubac Water Co., Inc. Year Ending 12/31/2000

SUPPLEMENTAL STATISTICAL INFORMATION

	<u>YEAR END</u>		
	<u>Revenue</u>	<u>Customers</u>	<u>Gallons Sold (d)</u> <u>(000's)</u>
Residential 5/8" x 3/4"	<u>NO METERS AND NO</u>	<u>UNMETERED CUSTOMERS</u>	
Residential 3/4"			
Residential 1"			
Residential 1-1/2"			
Residential 2"			
Residential Other _____"			
Total Residential	<u>(a)</u>	<u>(a)</u>	<u>(a)</u>
Commercial 5/8" x 3/4"			
Commercial 3/4"			
Commercial 1"			
Commercial 1-1/2"			
Commercial 2"			
Commercial Other _____"			
Total Commercial	<u>(b)</u>	<u>(b)</u>	<u>(b)</u>
Industrial 3"			
Industrial 4"			
Industrial 6"			
Industrial Other _____"			
Industrial Other _____"			
Total Industrial	<u>(c)</u>	<u>(c)</u>	<u>(c)</u>
Standpipe			

(a) Should agree with Page 10, Residential Metered Customers.

(b) Should agree with Page 10, Commercial Metered Customers.

(c) Should agree with Page 10, Industrial Metered Customers.

(d) When filling out Gallons Sold (000's) entries, round answer to nearest thousand gallons, then drop last 3 zeros. For example, show 11,553,300 gallons as 11,553 but show 11,553,600 as 11,554

COMPANY NAME Tucson Water Co., Inc. YEAR ENDING 12/31/2000

**CAPITAL STOCK (IF CORPORATION)**

	<u>Common</u>	<u>Preferred</u>	<u>Treasury</u>	<u>Total</u>
No. of Shares Authorized:	<u>1,000</u>	<u>-0-</u>	<u>-0-</u>	<u>1,000</u>
No. of Shares Issued:	<u>500</u>	<u>-0-</u>	<u>-0-</u>	<u>500</u>
Par Value of Shares:	<u>\$10.00</u>	<u>-0-</u>	<u>-0-</u>	<u>\$10.00</u>
Dividends Declared During Year:	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>

**LONG-TERM DEBT**

	<u>Loan #1</u>	<u>Loan #2</u>	<u>Loan #3</u>	<u>Total</u>
Date Issued:	<u>NO LONG TERM DEBT</u>			<u>          </u>
Nature of Obligation:	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Amount Issued (Dollars):	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Amount Outstanding:	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Date of Maturity:	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Interest Rate:	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Current Year Interest Expense:	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**REPAYMENT OF DEBT AND ADVANCES IN AID OF CONSTRUCTION  
DURING REPORT YEAR**

Principal Repayments:  
 Long-Term Debt \$ NONE

Short-Term Debt \$ NONE

Repayment of Advances  
 In Aid of Construction \$ NONE

**VERIFICATION  
AND  
SWORN STATEMENT**

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) ARAPAHOE		SS
NAME (OWNER OR OFFICIAL) John R. Crowley		TITLE Secretary/Treasurer
COMPANY NAME Tubac Water Co., Inc.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION

COMMISSION FOR THE YEAR ENDING

MONTH	DAY	YEAR
December	31,	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE WATER UTILITY OPERATIONS DURING

CALENDAR YEAR X19 2000

WAS WATER GROSS OPERATING REVENUE (\$ ONLY) \*  
None

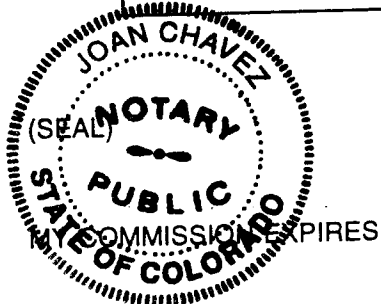
(THE AMOUNT IN BOX AT LEFT INCLUDES \$ -0- IN SALES TAX MONIES BILLED.)

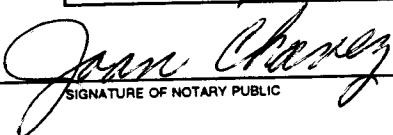
- \* REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAX MONIES BILLED. IF FOR ANY OTHER REASON REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUE ELSEWHERE REPORTED IN THIS REPORT, PLEASE ATTACH A STATEMENT RECONCILING AND EXPLAINING THE DIFFERENCE.

X   
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS DAY 16th DAY OF

NOTARY PUBLIC NAME JOAN CHAVEZ	
COUNTY NAME ARAPAHOE	
MONTH JULY	YEAR X19 2000



X   
SIGNATURE OF NOTARY PUBLIC

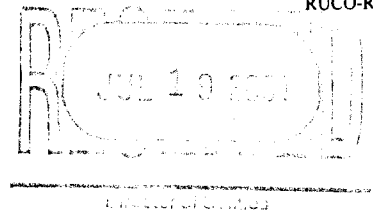
MONTH	DAY	YEAR

My Commission Expires 04/15/2005



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**

RUCO-RF



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>ARAPAHOE</u>		SS
NAME (OWNER OR OFFICIAL) <u>John R. Crowley</u>		TITLE <u>Secretary/Treasurer</u>
COMPANY NAME <u>Tubac Water Co., Inc.</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>December</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE WATER UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING

CALENDAR YEAR

19 2000

WAS

RESIDENTIAL WATER GROSS OPERATING REVENUE (\$ ONLY) \*  
NONE

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ -0-  
IN SALES TAX MONIES BILLED.)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAX MONIES BILLED.

X

John R. Crowley  
SIGNATURE OF OWNER OR OFFICIAL

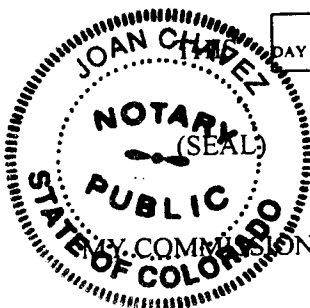
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DAY 16th

DAY OF

NOTARY PUBLIC NAME <u>JOAN CHAVEZ</u>	
COUNTY NAME <u>ARAPAHOE</u>	
MONTH <u>July</u>	19 <u>19</u>



X

SIGNATURE OF NOTARY PUBLIC

MONTH DAY YEAR  
My Commission Expires 04/15/2005

**ALL UTILITIES  
INCOME TAXES**


For the fiscal year reported in this annual report, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>
State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payor or if any gross-up tax refunds have already been made, attach the following information by Payor: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payor, and the date the Utility expects to make or has made the refund to the Payor.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payors all gross-up tax refunds reported in the prior year's annual report. This certification should be signed by the President or Chief Executive Officer of the Utility, or by the Owner, if the Utility is not a corporation.

  
Signature

7/16/2001  
Date

John R. Crowley  
Printed Name

Secretary/Treasurer  
Title

**COMPANY NAME** Tubac Water Co., Inc. **YEAR ENDING** 12/31/2000

**WATER AND SEWER UTILITIES ONLY**

**PROPERTY TAXES**

**Amount of Actual Property Taxes Paid during  
calendar year (if different than reported  
in this annual report)**

\$1,435.62

**Attach to this annual report proof (e.g. property tax bills stamped "paid-in-full")  
of any and all property taxes paid during the calendar year.**

**APPENDIX B**

**SANTA CRUZ COUNTY  
TREASURY CASH RECEIPT**

Department

No 22012

School District

Date:

9/14/00

Amount: \$

1,445.62

For Period From

to

ACCOUNT NUMBER						DESCRIPTION	
D	C	ENT	FUND	OBJECT	DR.	CR.	(OPTIONAL)
1	-	T	044	1031	\$ 1,435.62		112-01-100
2	-	T	044	2193		1,435.62	Cancel CP 00-36540
3	-	X	1010	1031	10.00		1998-1999
4	-	X	1010	4516		10.00	Red# 99699
5							
6							
7							
8							
9							
10							
11							CK 4150
12							
13							
14							
15							
16							
17							
18							
19							
20					\$	\$	TOTAL 1,445.62

Authorized Signature:

Title: Clerk, Board of Supervisors

No 22012

County Treasurer:

*Maria C. Brown*

Date:

9/14/00

WHITE - Remitting Dept./School-A CANARY - Treasurer's Copy PINK - School Superintendent GOLD - Board of Supervisors